

B.ED /M.ED
VMLG COLLEGE
GHAZIABAD

Balance Sheet
 1-Apr-2018 to 31-Mar-2019

Liabilities		as at 31-Mar-2019	Assets		as at 31-Mar-2019
Capital Account		2,59,160.32	Fixed Assets		2,41,181.00
COUPUS-PREVIOUS YEAR	9,468.00		Air Contioners	53,600.00	
Coupus (This Year)	2,49,692.32		Books for Education Deptt	4,322.00	
			Cooler	11,059.00	
Loans (Liability)			Furniture and Fixtures	1,37,200.00	
			RO System	35,000.00	
Current Liabilities			Current Assets		3,33,980.52
Profit & Loss A/c		3,16,001.20	Bank Accounts	3,32,514.52	
Opening Balance	2,35,000.00		T D S Recoverable	1,466.00	
Current Period	81,001.20				
Total		5,75,161.52	Total		5,75,161.52

ACCOUNTANT
 Vidyavati Mukand Lal Girls
 (P.G.) College
 Ghaziabad (U.P.)

(Signature)
 Officiating Principal
 Vidyavati Mukand Lal Girls College
 Dayanand Nagar, Ghaziabad

(Signature) 29/3/19
 Secretary
 Vidyavati Mukand Lal Girls College
 Dayanand Nagar, Ghaziabad